

FEDERAL IDENTIFICATION NUMBER:
35-1134615

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:

TOWN OF HUNTERTOWN

COUNTY:

ALLEN COUNTY

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 2-3-523

(State Board of Accounts USE ONLY)

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: DAVID RUDOLPH

ADDRESS: P O BOX 95

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: HUNTERTOWN

EMAIL ADDRESS: daveandjaninel@frontier.com

ZIP: 46748-0095

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF HUNTERTOWNID: 2-3-523**CASH UNITS ONLY**COUNTY: ALLEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$90,376.10	\$552,962.08	\$567,761.26	\$75,576.92	\$75,000.00	\$150,576.92
102 PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total by Fund Type:	\$90,476.10	\$552,962.08	\$567,761.26	\$75,676.92	\$75,000.00	\$150,676.92
FUND TYPE: SPECIAL REVENUE						
710 LEVY EXCESS	\$0.00	\$1,084.24	\$0.00	\$1,084.24	\$0.00	\$1,084.24
202 LOCAL ROAD AND STREET	\$6,234.51	\$45,254.75	\$44,365.40	\$7,123.86	\$0.00	\$7,123.86
201 MOTOR VEHICLE HIGHWAY	\$42,826.58	\$157,334.86	\$165,808.13	\$34,353.31	\$10,000.00	\$44,353.31
245 RAINY DAY	\$862.09	\$198,912.75	\$198,850.25	\$924.59	\$58,000.00	\$58,924.59
Total by Fund Type:	\$49,923.18	\$402,586.60	\$409,023.78	\$43,486.00	\$68,000.00	\$111,486.00
FUND TYPE: DEBT SERVICE						
440 LEASE RENTAL PAYMENT	\$33,939.61	\$234,237.45	\$184,251.25	\$83,925.81	\$0.00	\$83,925.81
Total by Fund Type:	\$33,939.61	\$234,237.45	\$184,251.25	\$83,925.81	\$0.00	\$83,925.81
FUND TYPE: CAPITAL PROJECTS						
444 CREDIT CAPITAL PROJECTS	\$200,732.74	\$2,418,670.88	\$2,489,884.50	\$129,519.12	\$600,000.00	\$729,519.12
402 CUMULATIVE CAPITAL DEVELOPMENT	\$14,005.65	\$1,327,039.68	\$1,334,000.00	\$7,045.33	\$346,000.00	\$353,045.33
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$3,554.75	\$6,678.70	\$6,759.50	\$3,473.95	\$0.00	\$3,473.95
Total by Fund Type:	\$218,293.14	\$3,752,389.26	\$3,830,644.00	\$140,038.40	\$946,000.00	\$1,086,038.40
FUND TYPE: AGENCY						
701 PAYROLL	\$-13,391.68	\$536,028.55	\$517,895.83	\$4,741.04	\$0.00	\$4,741.04
Total by Fund Type:	\$-13,391.68	\$536,028.55	\$517,895.83	\$4,741.04	\$0.00	\$4,741.04

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF HUNTERTOWN

ID: 2-3-523

CASH UNITS ONLY

COUNTY: ALLEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$379,240.35	\$5,478,203.94	\$5,509,576.12	\$347,868.17	\$1,089,000.00	\$1,436,868.17
Section II						
Less:						
Investment Sales		\$3,989,000.00				
Investment Purchases			\$4,181,000.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$1,489,203.94	\$1,328,576.12			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF HUNTERTOWNID: 2-3-523**CASH UNITS ONLY**COUNTY: ALLEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
620 TRASH UTILITY-OPERATING	\$55,514.97	\$1,113,382.47	\$1,115,425.88	\$53,471.56	\$225,000.00	\$278,471.56
613 WASTEWATER UTILITY-DEBT RESERVE	\$2,015.20	\$412.75	\$0.00	\$2,427.95	\$0.00	\$2,427.95
612 WASTEWATER UTILITY-DEPREC/IMPROVE	\$34,674.63	\$917,550.85	\$948,000.00	\$4,225.48	\$255,000.00	\$259,225.48
610 WASTEWATER UTILITY-OPERATING	\$192,198.86	\$2,368,495.46	\$2,406,302.99	\$154,391.33	\$275,000.00	\$429,391.33
609 WASTEWATER UTILITY-OTHER #2	\$3,020.50	\$0.00	\$0.00	\$3,020.50	\$0.00	\$3,020.50
602 WATER UTILITY-BOND AND INTEREST	\$165,183.97	\$220,296.00	\$422,014.30	\$-36,534.33	\$0.00	\$-36,534.33
605 WATER UTILITY-CUSTOMER DEPOSIT	\$2,075.05	\$165,575.00	\$166,125.00	\$1,525.05	\$40,000.00	\$41,525.05
604 WATER UTILITY-DEBT RESERVE	\$262.25	\$67.60	\$0.00	\$329.85	\$0.00	\$329.85
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$22,552.82	\$1,380,290.10	\$1,393,000.00	\$9,842.92	\$375,000.00	\$384,842.92
601 WATER UTILITY-OPERATING	\$206,107.28	\$5,658,380.20	\$5,536,368.12	\$328,119.36	\$1,200,000.00	\$1,528,119.36
Total by Fund Type:	\$683,605.53	\$11,824,450.43	\$11,987,236.29	\$520,819.67	\$2,370,000.00	\$2,890,819.67
Subtotal All Funds:	\$683,605.53	\$11,824,450.43	\$11,987,236.29	\$520,819.67	\$2,370,000.00	\$2,890,819.67

Section II

Less:

Investment Sales	\$8,677,000.00	
Investment Purchases		\$6,613,000.00
Transfers In	\$322,617.30	
Transfers Out		\$333,819.09
Net Receipts and Disbursements	\$2,824,833.13	\$5,040,417.20

UNIT NAME: TOWN OF HUNTERTOWN

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$121,883.20
	Total for: TAXES	\$121,883.20
101351000	ABC EXCISE TAX DISTRIBUTION	\$330.00
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$4,593.48
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$1,821.46
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,399.45
101217000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$243.83
101125000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$64,072.77
101111000	RIVERBOAT REVENUE SHARING	\$14,274.58
	Total for: INTERGOVERNMENTAL	\$100,735.57
101640000	CABLE TV RECEIPTS	\$36,881.00
	Total for: CHARGES FOR SERVICES	\$36,881.00
101609000	INTEREST EARNED	\$2,791.84
101610000	INTEREST EARNED	\$401.99
101920000	MISCELLANEOUS REVENUE-OTHER	\$6,759.50
101499000	MISCELLANEOUS REVENUE-OTHER	\$8,508.98
	Total for: MISCELLANEOUS	\$18,462.31
101950000	SALE OF INVESTMENTS	\$275,000.00
	Total for: OTHER FINANCING SOURCES	\$275,000.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$552,962.08
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$64,027.11
201359000	WHEEL TAX INTERGOVERNMENTAL	\$8,281.66
201358000	WHEEL TAX INTERGOVERNMENTAL	\$44,890.13
	Total for: INTERGOVERNMENTAL	\$117,198.90
201610000	INTEREST EARNED	\$73.24
201499000	MISCELLANEOUS REVENUE-OTHER	\$62.72
	Total for: MISCELLANEOUS	\$135.96
201950000	SALE OF INVESTMENTS	\$40,000.00
	Total for: OTHER FINANCING SOURCES	\$40,000.00
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$157,334.86
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$33,232.55
	Total for: INTERGOVERNMENTAL	\$33,232.55
202610000	INTEREST EARNED	\$22.20
	Total for: MISCELLANEOUS	\$22.20
202950000	SALE OF INVESTMENTS	\$12,000.00

UNIT NAME: TOWN OF HUNTERTOWN

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$12,000.00
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$45,254.75
Fund:	<u>245 RAINY DAY</u>	
245127000	CREDIT INTERGOVERNMENTAL	\$34,598.35
	Total for: INTERGOVERNMENTAL	\$34,598.35
245610000	INTEREST EARNED	\$314.40
	Total for: MISCELLANEOUS	\$314.40
245950000	SALE OF INVESTMENTS	\$164,000.00
	Total for: OTHER FINANCING SOURCES	\$164,000.00
	TOTAL RECEIPTS FOR 245 RAINY DAY	\$198,912.75
Fund:	<u>710 LEVY EXCESS</u>	
710990000	AGENCY FUND ADDITIONS	\$1,084.24
	Total for: OTHER FINANCING SOURCES	\$1,084.24
	TOTAL RECEIPTS FOR 710 LEVY EXCESS	\$1,084.24
Fund:	<u>440 LEASE RENTAL PAYMENT</u>	
440499000	GENERAL PROPERTY TAXES	\$207,851.78
	Total for: TAXES	\$207,851.78
440202000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,974.40
440217000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$411.27
	Total for: INTERGOVERNMENTAL	\$26,385.67
	TOTAL RECEIPTS FOR 440 LEASE RENTAL PAYMENT	\$234,237.45
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354000	CIGARETTE TAX DISTR-CCI FUND	\$6,678.70
	Total for: INTERGOVERNMENTAL	\$6,678.70
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$6,678.70
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402990000	GENERAL PROPERTY TAXES	\$23,527.95
	Total for: TAXES	\$23,527.95
402202000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,940.19
402217000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$46.55
	Total for: INTERGOVERNMENTAL	\$2,986.74
402610000	INTEREST EARNED	\$2,524.99
	Total for: MISCELLANEOUS	\$2,524.99
402950000	SALE OF INVESTMENTS	\$1,298,000.00
	Total for: OTHER FINANCING SOURCES	\$1,298,000.00

UNIT NAME: TOWN OF HUNTERTOWN

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$1,327,039.68
Fund: <u>444 CREDIT CAPITAL PROJECTS</u>		
444127000	CREDIT INTERGOVERNMENTAL	\$214,418.00
	Total for: INTERGOVERNMENTAL	\$214,418.00
444610000	INTEREST EARNED	\$4,252.88
	Total for: MISCELLANEOUS	\$4,252.88
444950000	SALE OF INVESTMENTS	\$2,200,000.00
	Total for: OTHER FINANCING SOURCES	\$2,200,000.00
TOTAL RECEIPTS FOR 444 CREDIT CAPITAL PROJECTS		\$2,418,670.88
Fund: <u>701 PAYROLL</u>		
701110000	AGENCY FUND ADDITIONS	\$322,630.45
701921000	AGENCY FUND ADDITIONS	\$44,203.56
701922000	AGENCY FUND ADDITIONS	\$26,912.38
701923000	AGENCY FUND ADDITIONS	\$6,323.99
701924000	AGENCY FUND ADDITIONS	\$14,619.69
701926000	AGENCY FUND ADDITIONS	\$12,160.12
701930000	AGENCY FUND ADDITIONS	\$38,100.94
701932000	AGENCY FUND ADDITIONS	\$26,912.38
701933000	AGENCY FUND ADDITIONS	\$6,323.99
701934000	AGENCY FUND ADDITIONS	\$27,978.01
701499000	AGENCY FUND ADDITIONS	\$575.68
701928000	AGENCY FUND ADDITIONS	\$4,762.75
701927000	AGENCY FUND ADDITIONS	\$4,524.61
	Total for: OTHER FINANCING SOURCES	\$536,028.55
TOTAL RECEIPTS FOR 701 PAYROLL		\$536,028.55
Total Receipts:		\$5,478,203.94

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-523 PAGE: 1
COUNTY: ALLEN COUNTY
UNIT NAME: TOWN OF HUNTERTOWN

Fund:	201 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$57,331.39
	SUPPLIES	\$14,495.28
	OTHER SERVICES AND CHARGES	\$5,429.45
	CAPITAL OUTLAY	\$38,552.01
	PURCHASE OF INVESTMENTS	\$50,000.00
	TOTAL	\$165,808.13

Fund:	202 LOCAL ROAD AND STREET	
	CAPITAL OUTLAY	\$32,365.40
	PURCHASE OF INVESTMENTS	\$12,000.00
	TOTAL	\$44,365.40

Fund:	245 RAINY DAY	
	CAPITAL OUTLAY	\$13,850.25
	PURCHASE OF INVESTMENTS	\$185,000.00
	TOTAL	\$198,850.25

Fund:	440 LEASE RENTAL PAYMENT	
	CAPITAL OUTLAY	\$184,251.25
	TOTAL	\$184,251.25

Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	OTHER DISBURSEMENTS	\$6,759.50
	TOTAL	\$6,759.50

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
	PURCHASE OF INVESTMENTS	\$1,334,000.00
	TOTAL	\$1,334,000.00

Fund:	444 CREDIT CAPITAL PROJECTS	
	CAPITAL OUTLAY	\$189,884.50
	PURCHASE OF INVESTMENTS	\$2,300,000.00
	TOTAL	\$2,489,884.50

Fund:	701 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$517,895.83
	TOTAL	\$517,895.83

TOTAL DISBURSEMENTS:		\$4,941,814.86
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-523 PAGE: 1
COUNTY: ALLEN COUNTY
UNIT NAME: TOWN OF HUNTERTOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$59,050.12
	SUPPLIES	\$6,998.48
	OTHER SERVICES AND CHARGES	\$186,142.54
	CAPITAL OUTLAY	\$14,925.26
	OTHER DISBURSEMENTS	\$644.86
	PURCHASE OF INVESTMENTS	\$300,000.00
	TOTAL	\$567,761.26
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$59,050.12
	SUPPLIES	\$6,998.48
	OTHER SERVICES AND CHARGES	\$186,142.54
	CAPITAL OUTLAY	\$14,925.26
	OTHER DISBURSEMENTS	\$644.86
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$300,000.00
	TOTAL GENERAL	\$567,761.26

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010PAGE: 1**REVENUES**

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	601441000 METERED-RESIDENTIAL WATER-METERED WATER	\$1,151,321.26
	NO FUNCTION NEEDED	601442000 METERED-OTHER WATER TAP CONST. FEE	\$82,000.00
	NO FUNCTION NEEDED	601443000 METERED-OTHER WATER-SALES TAX	\$77,231.94
	NO FUNCTION NEEDED	601444000 OTHER REVENUE WATER-PENALTIES	\$18,631.73
	NO FUNCTION NEEDED	601446000 OTHER REVENUE WATER-TURN ON FEE	\$9,600.00
	NO FUNCTION NEEDED	601990000 OTHER REVENUE WATER-OTHER-MISCELLANEOUS	\$81,072.43
	NO FUNCTION NEEDED	601445000 OTHER REVENUE WATER TAP PERMIT FEE	\$12,225.00
	NO FUNCTION NEEDED	601448000 OTHER REVENUE WATER - ANNUAL SPRINKLER SYSTEM	\$11,299.50
	NO FUNCTION NEEDED	601449000 OTHER REVENUE WATER - OTHER CHARGES	\$450.00
	NO FUNCTION NEEDED	601993000 OTHER REVENUE WATER- REIMBURSEMENT - GUMP ROAD	\$715.00
	NO FUNCTION NEEDED	601610000 INTEREST EARNED WATER-INTEREST ON INVESTMENTS	\$10,984.77
	NO FUNCTION NEEDED	601611000 INTEREST EARNED WATER-INTEREST	\$2,848.57
	NO FUNCTION NEEDED	601950000 SALE OF INVESTMENTS WATER-SALE OF INVESTMENT	\$4,200,000.00
	Expense Category Total:		\$5,658,380.20
	Fund Total:		\$5,658,380.20
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	602931000 TRANSFER PER BOND ORDINANCE WATER BOND_INTEREST-TRANS FROM WAT.OP	\$220,296.00
	Expense Category Total:		\$220,296.00
	Fund Total:		\$220,296.00
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	603931000 TRANSFER PER BOND ORDINANCE WATER DEPRECIATION-TRANS FROM WATER OP	\$62,290.10
	NO FUNCTION NEEDED	603950000 SALE OF INVESTMENTS WATER DEPRECIATION- SALE OF INVEST	\$1,318,000.00
	Expense Category Total:		\$1,380,290.10
	Fund Total:		\$1,380,290.10
605 WATER UTILITY-CUSTOMER DEPOSIT WATER CUSTOMER DEPOSIT	NO FUNCTION NEEDED	605445000 GUARANTEED REVENUES WATER CUSTOMER DEPOSIT	\$9,575.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010PAGE: 2

Fund Name	Expense Category	Account Title	Amount
605 WATER UTILITY-CUSTOMER DEPOSIT WATER NO FUNCTION NEEDED CUSTOMER DEPOSIT		605950000 SALE OF INVESTMENTS WATER CUSTOMER DEPOSIT- SALE OF INVEST	\$156,000.00
	Expense Category Total:		\$165,575.00
	Fund Total:		\$165,575.00
604 WATER UTILITY-DEBT RESERVE WATER DEBTNO FUNCTION NEEDED SERVICE		604931000 TRANSFER PER BOND ORDINANCE WATER DEBT SERVICE- TRANS FROM WATER OP	\$67.60
	Expense Category Total:		\$67.60
	Fund Total:		\$67.60
610 WASTEWATER UTILITY-OPERATING SEWER NO FUNCTION NEEDED OPERATING	NO FUNCTION NEEDED	610441000 UNMETERED SALES-OTHER SEWER DAILY COLLECTIONS	\$775,387.04
	NO FUNCTION NEEDED	610442000 OTHER REVENUE SEWER TAP CONST. FEE	\$82,000.00
	NO FUNCTION NEEDED	610444000 OTHER REVENUE SEWER PENALTIES	\$12,458.08
	NO FUNCTION NEEDED	610990000 OTHER REVENUE SEWER-OTHER- MISCELLANEOUS RECEIPTS	\$4,025.90
	NO FUNCTION NEEDED	610445000 OTHER REVENUE SEWER TAP PERMIT FEE	\$12,525.00
	NO FUNCTION NEEDED	610449000 OTHER REVENUE SEWER - OTHER CHARGES	\$400.00
	NO FUNCTION NEEDED	610450000 OTHER REVENUE SEWER - REIMBURSEMENT/ PENALTIES	\$6,060.63
	NO FUNCTION NEEDED	610451000 OTHER REVENUE SEWER AUTO-PAY /WATER MONTHLY	\$119,224.93
	NO FUNCTION NEEDED	610610000 INTEREST EARNED SEWER-INTEREST ON INVESTMENT	\$4,424.56
	NO FUNCTION NEEDED	610611000 INTEREST EARNED SEWER-INTEREST	\$1,989.32
	NO FUNCTION NEEDED	610950000 SALE OF INVESTMENTS SEWER-SALE OF INVESTMENT	\$1,350,000.00
	Expense Category Total:		\$2,368,495.46
	Fund Total:		\$2,368,495.46
612 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER DEPRECIATION	NO FUNCTION NEEDED	612931000 TRANSFER OF FUNDS-OTHER SEWER DEPRE- TRANS FROM SEWER OPERATING	\$39,550.85
	NO FUNCTION NEEDED	612950000 SALE OF INVESTMENTS SEWER DEPRECIATION- SALE OF INVESTMENT	\$878,000.00
	Expense Category Total:		\$917,550.85
	Fund Total:		\$917,550.85
613 WASTEWATER UTILITY-DEBT RESERVE SEWER DEBT SERVICE	NO FUNCTION NEEDED	613931000 TRANSFER OF FUNDS-OTHER SEWER DEBT SERVICE FROM OPERATING	\$412.75
	Expense Category Total:		\$412.75

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF HUNTERTOWN
COUNTY: ALLEN COUNTY

ID: 2-3-523

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

PAGE: 3

Fund Total:

\$412.75

Fund Name	Expense Category	Account Title	Amount
620 TRASH UTILITY-OPERATING SANITATION	NO FUNCTION NEEDED	620441000 OTHER REVENUE SANITATION DAILY COLLECTIONS	\$329,928.51
	NO FUNCTION NEEDED	620444000 OTHER REVENUE SANIT/PENALTIES	\$5,874.71
	NO FUNCTION NEEDED	620990000 OTHER REVENUE SANIT/OTHER	\$1,095.00
	NO FUNCTION NEEDED	620610000 INTEREST EARNED SANITATION INTEREST	\$1,484.25
	NO FUNCTION NEEDED	620950000 SALE OF INVESTMENTS SANITATION INVESTMENT	\$775,000.00
			\$1,113,382.47
			\$1,113,382.47
			\$11,824,450.43

Expense Category Total:

Fund Total:

Total REVENUES:

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601001112000 SALARIES AND WAGES-EMPLOYEES WATER - SALARIES _WAGES - MAINTENANCE	\$100,118.22
	GENERAL CATEGORIES	601001111000 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER- SALARIES AND WAGES - OFFICE	\$65,716.13
	GENERAL CATEGORIES	601001130000 EMPLOYEE PENSIONS AND BENEFITS WATER-PERF	\$11,201.77
	GENERAL CATEGORIES	601001131000 EMPLOYEE PENSIONS AND BENEFITS WATER-EMP. FICA AND UNEMPLOYMENT INS.	\$14,990.05
	GENERAL CATEGORIES	601001132000 EMPLOYEE PENSIONS AND BENEFITS WATER-UNIFORMS	\$3,500.56
	GENERAL CATEGORIES	601001361000 OFFICE SUPPLIES WATER-SERVICES-WATER SAMPLES	\$2,195.00
	GENERAL CATEGORIES	601001210000 OFFICE SUPPLIES WATER-OFFICE SUPPLIES	\$12,484.41
	GENERAL CATEGORIES	601001211000 OFFICE SUPPLIES WATER-POSTAGE	\$7,624.56
	GENERAL CATEGORIES	601001212000 OFFICE SUPPLIES WATER-TELEPHONE	\$2,802.09
	GENERAL CATEGORIES	601001351000 PURCHASED POWER WATER-PURCHASED POWER-ELECTRIC	\$25,745.62
	GENERAL CATEGORIES	601001352000 FUEL FOR POWER PRODUCTION WATER-FUEL FOR POWER PRODUCTION	\$1,820.13
	GENERAL CATEGORIES	601001220000 CHEMICALS WATER-CHEMICALS	\$19,401.08

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010PAGE: 4

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601001230000 MATERIALS AND SUPPLIES	\$132,247.51
		WATER-MATERIALS _SUPPLIES	
	GENERAL CATEGORIES	601001360000 CONTRACTUAL SERVICES-OTHER	\$148,375.32
		WATER-REPAIRS,CONTRACTUAL _LEGAL SERVI	
	GENERAL CATEGORIES	601001213000 CONTRACTUAL SERVICES-OTHER	\$3,094.00
		CLEANING SERVICES	
	GENERAL CATEGORIES	601001214000 CONTRACTUAL SERVICES-OTHER	\$1,800.00
		COMPUTER SERVICES	
	GENERAL CATEGORIES	601001320000 TRANSPORTATION EXPENSE	\$3,794.56
		WATER-TRANSPORTATION EXPENSE	
	GENERAL CATEGORIES	601001340000 INSURANCE-VEHICLE WATER -	\$2,595.65
		AUTO INSURANCE	
	GENERAL CATEGORIES	601001341000 INSURANCE-OTHER WATER	\$14,328.13
		HEALTH INSURANCE	
	GENERAL CATEGORIES	601001342000 INSURANCE-OTHER INSURANCE -	\$4,727.00
		PROPERTY/LIABILITY	
	GENERAL CATEGORIES	601001500000 TAXES WATER-GROSS INCOME TAX	\$17,926.48
		EXPENSE	
	GENERAL CATEGORIES	601001501000 TAXES WATER-SALES TAX	\$77,306.62
	GENERAL CATEGORIES	601001590000 MISCELLANEOUS	\$16,563.53
		WATER-MISCELLANEOUS EXPENSE	
	GENERAL CATEGORIES	601001520000 TRANSFERS PER BOND	\$220,296.00
		ORDINANCE WATER-B _I TRANSFER	
	GENERAL CATEGORIES	601001521000 TRANSFERS PER BOND	\$62,290.10
		ORDINANCE WATER-DEPRECIATION TRANSFER	
	GENERAL CATEGORIES	601001522000 TRANSFERS PER BOND	\$67.60
		ORDINANCE WATER-DEBT SERVICE TRANSFER	
	GENERAL CATEGORIES	601001540000 PURCHASE OF INVESTMENTS	\$4,400,000.00
		WATER-OPERATING PURCHASE OF C.D.	
	GENERAL CATEGORIES	601001524000 OTHER DISBURSEMENTS WATER B _	\$163,356.00
		I PAYMENTS/BANK OF NEW YORK	
Expense Category Total:			\$5,536,368.12
Fund Total:			\$5,536,368.12
602 WATER UTILITY-BOND AND INTEREST WATER BOND _INTEREST	GENERAL CATEGORIES	602001382000 INTEREST PAID ON BONDS AND	\$422,014.30
		LOANS WATER BOND _INTERST - INTEREST _FEES	
Expense Category Total:			\$422,014.30
Fund Total:			\$422,014.30
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	GENERAL CATEGORIES	603001540000 OTHER DISBURSEMENTS WATER	\$1,393,000.00
		DEPRECIATION - PURCHASE OF CD'S	
Expense Category Total:			\$1,393,000.00
Fund Total:			\$1,393,000.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010PAGE: 5

Fund Name	Expense Category	Account Title	Amount
605 WATER UTILITY-CUSTOMER DEPOSIT WATER CUSTOMER DEPOSIT	GENERAL CATEGORIES	605001540000 PURCHASE OF INVESTMENTS WATER CUSTOMER DEPOSIT PURCHASE OF C.D.	\$158,000.00
	GENERAL CATEGORIES	605001391000 GUARANTEED DEPOSIT REFUNDS WATER CUSTOMER DEPOSIT REFUNDS	\$8,125.00
	Expense Category Total:		\$166,125.00
	Fund Total:		\$166,125.00
610 WASTEWATER UTILITY-OPERATING SEWER OPERATING	GENERAL CATEGORIES	610001112000 SALARIES AND WAGES-EMPLOYEES SEWER-SALARIES _WAGES - MAINTENANCE	\$100,118.22
	GENERAL CATEGORIES	610001111000 SALARIES AND WAGES-OFFICERS, DIRECTORS SEWER-SALARIES _HOURLY WAGES OFFICE	\$65,715.82
	GENERAL CATEGORIES	610001132000 EMPLOYEE PENSIONS AND BENEFITS SEWER UNIFORMS	\$3,237.30
	GENERAL CATEGORIES	610001210000 OFFICE SUPPLIES SEWER OFFICE SUPPLIES	\$10,285.05
	GENERAL CATEGORIES	610001211000 OFFICE SUPPLIES SEWER-POSTAGE	\$7,628.96
	GENERAL CATEGORIES	610001212000 OFFICE SUPPLIES SEWER-TELEPHONE	\$1,747.07
	GENERAL CATEGORIES	610001353000 PURCHASED WATER SEWER-PURCHASE WATER	\$254.24
	GENERAL CATEGORIES	610001313000 PURCHASED WASTEWATER TREATMENT SEWER-CITY UTILITIES	\$464,976.67
	GENERAL CATEGORIES	610001351000 PURCHASED POWER SEWER FUEL OR POWER PURCHASED	\$23,391.85
	GENERAL CATEGORIES	610001230000 MATERIALS AND SUPPLIES SEWER MATERIALS _SUPPLIES	\$27,740.99
	GENERAL CATEGORIES	610001360000 REPAIRS SEWER-REPAIRS _ MAINTENANCE	\$16,556.48
	GENERAL CATEGORIES	610001312000 CONTRACTUAL SERVICES-ENGINEERING SEWER-ENGINEERING _ LEGAL SERVICES	\$192,577.21
	GENERAL CATEGORIES	610001361000 CONTRACTUAL SERVICES-OTHER CONTRACTURAL SERVICES	\$38,167.51
	GENERAL CATEGORIES	610001213000 CONTRACTUAL SERVICES-OTHER CLEANING SERVICES	\$3,094.00
	GENERAL CATEGORIES	610001214000 CONTRACTUAL SERVICES-OTHER COMPUTER SERVICES	\$1,800.00
	GENERAL CATEGORIES	610001320000 TRANSPORTATION EXPENSE SEWER-TRANSPORTATION	\$1,362.04
	GENERAL CATEGORIES	610001340000 INSURANCE-VEHICLE SEWER AUTO INSURANCE	\$2,595.66

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010PAGE: 6

Fund Name	Expense Category	Account Title	Amount
610 WASTEWATER UTILITY-OPERATING SEWER OPERATING	GENERAL CATEGORIES	610001341000 INSURANCE-OTHER SEWER HEALTH INSURANCE	\$14,328.19
	GENERAL CATEGORIES	610001342000 INSURANCE-OTHER INSURANCE/PROPERTY/LIABILITY	\$4,727.00
	GENERAL CATEGORIES	610001590000 MISCELLANEOUS SEWER-MISC. EXPENSE	\$15,617.91
	GENERAL CATEGORIES	610001520000 TRANSFER OF FUNDS-OTHER SEWER-TRANSFERS FROM OPERATING FUND	\$39,550.85
	GENERAL CATEGORIES	610001130000 TRANSFER OF FUNDS-OTHER SEWER-PERF	\$11,201.79
	GENERAL CATEGORIES	610001522000 TRANSFER OF FUNDS-OTHER SEWER DEBT SERVICE TRANSFER	\$412.75
	GENERAL CATEGORIES	610001540000 PURCHASE OF INVESTMENTS SEWER-PURCHASE OF CD'S	\$1,225,000.00
	GENERAL CATEGORIES	610001131000 OTHER DISBURSEMENTS FICA	\$14,990.50
	GENERAL CATEGORIES	610001592000 OTHER DISBURSEMENTS SEWER - AUTO PAY TRANSFER TO WATER	\$119,224.93
		Expense Category Total:	\$2,406,302.99
		Fund Total:	\$2,406,302.99
612 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER DEPRECIATION	GENERAL CATEGORIES	612001540000 OTHER DISBURSEMENTS SEWER DEPRECIATION -PURCHASE OF CD'S	\$948,000.00
		Expense Category Total:	\$948,000.00
		Fund Total:	\$948,000.00
620 TRASH UTILITY-OPERATING SANITATION	GENERAL CATEGORIES	620001360000 CONTRACTUAL SERVICES-OTHER SANITATION CONTRACTUAL SERVICES	\$284,455.50
	GENERAL CATEGORIES	620001590000 MISCELLANEOUS SANITATION MISCELLANEOUS EXP.	\$970.38
	GENERAL CATEGORIES	620001540000 PURCHASE OF INVESTMENTS SANITATION INVESTMENT	\$830,000.00
		Expense Category Total:	\$1,115,425.88
		Fund Total:	\$1,115,425.88
Total EXPENDITURES:			\$11,987,236.29

PART 5 - CASH AND INVESTMENTS FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-523

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/08/2010	101 GENERAL	CD # 1102172	101.1929			0.62	\$75,000.00
Total by Fund:							\$75,000.00
12/08/2010	201 MOTOR VEHICLE HIGHWAY	CD# 1102173	201.1920			0.62	\$10,000.00
Total by Fund:							\$10,000.00
12/08/2010	245 RAINY DAY	CD# 1102174	245.0023			0.62	\$58,000.00
Total by Fund:							\$58,000.00
12/08/2010	402 CUMULATIVE CAPITAL DEVELOPMENT	CD# 1102175	402.1829			0.62	\$346,000.00
Total by Fund:							\$346,000.00
12/08/2010	444 CEDIT CAPITAL PROJECTS	CD# 1102176	444.1826			0.62	\$600,000.00
Total by Fund:							\$600,000.00
12/08/2010	601 WATER UTILITY-OPERATI NG	CD# 1102177	601.1628			0.62	\$1,200,000.00
Total by Fund:							\$1,200,000.00

PART 5 - CASH AND INVESTMENTS FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-523

PAGE: 2

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/08/2010	603 WATER UTILITY-DEPRECI ATION/IMPROVE	CD# 1102178	603.1629			0.62	\$375,000.00
Total by Fund:							\$375,000.00
12/08/2010	605 WATER UTILITY-CUSTOM ER DEPOSIT	CD# 1102179	605.1929			0.62	\$40,000.00
Total by Fund:							\$40,000.00
12/08/2010	610 WASTEWATER UTILITY-OPERATI NG	CD# 1102180	610.1928			0.62	\$275,000.00
Total by Fund:							\$275,000.00
12/08/2010	612 WASTEWATER UTILITY-DEPREC/I MPROVE	CD# 1102181	612.1628			0.62	\$255,000.00
Total by Fund:							\$255,000.00
12/08/2010	620 TRASH UTILITY-OPERATI NG	CD# 1102182	620.0022			0.62	\$225,000.00
Total by Fund:							\$225,000.00
Total INVESTMENTS:							\$3,459,000.00

PART 5 - CASH AND INVESTMENTS FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-523

PAGE: 3

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total Cash and Investments:							\$3,459,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF HUNTERTOWN

ID: 2-3-523

COUNTY: ALLEN COUNTY

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

FIRE PROTECTION	\$0.00
LOCAL SCHOOLS	\$0.00
HIGHWAYS	\$0.00
TRASH COLLECTION	\$0.00
HOUSING RENEWAL	\$0.00
ALL OTHER LOCAL	\$0.00

TOTAL PAID TO LOCAL GOVERNMENTS	\$0.00
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CORRECTIONS	\$0.00
HIGHWAYS	\$0.00
ALL OTHER STATE	\$0.00

TOTAL PAID TO STATE GOVERNMENTS	\$0.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF HUNTERTOWN

ID: 2-3-523

COUNTY: ALLEN COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF HUNTERTOWN

ID: 2-3-523

COUNTY: ALLEN COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: ALLEN COUNTY
UNIT NAME: TOWN OF HUNTERTOWN

ID: 2-3-523
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF HUNTERTOWN

ID: 2-3-523

COUNTY: ALLEN COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
							\$0.00